The Great Atlantic & Pacific Tea Company, Incorporated Annual Report -- 1921

America's Corporate Foundation; 1921; ProQuest Historical Annual Reports pg. 1





1917 \$125,993,564 1918

1919 \$194,646,959

1920 \$235,302,887

\$151,691,919

CONSOLIDATED STATEMENT

The Great Atlantic & Pacific Tea Co., Inc.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 26, 1921

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THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.

AND SUBSIDIARY COMPANIES

CONDENSED CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 26th, 1921

ASSETS		LIABILITIES .	
CURRENT ASSETS		CURRENT LIABILITIES	
Cash \$ 8,482,430.87		Five-Year Convertible	
Merchandise 14,928,933.78	•	Notes, due June 1, 1921 \$ 1,203,000.00	
Employees' Stock	•	Notes and Acceptances . 253,919.80	
Subscriptions		Accounts Payable 3,736,942.41	
Accounts Receivable 896,839.08		<u> </u>	
United States Bonds . 253,100.00			
	\$25,276,903.38		\$ 5,193,862.21
CAPITAL ASSETS	420,210,000	CAPITAL LIABILITIES	Ψ 0,100,002.21
Land and Buildings \$ 3,015,543.15		Preferred Stock \$12,027,500.00	
Plant and Equip ent . 2,908,204.05		Common Stock 1.250,000.00	
Good Will 1,696,725.27		Stock of Subsidiaries held	
4004 11		by Public 678,900.00	
	7,620,472.47	min territor o account a second	13,956,400.00
	1,020,412.41		10,000,400.00
		Reserve for Sinking Fund	139,612.00
		Surplus	13,607,501.64
	\$32,897,375.85	A STATE OF THE PARTY OF THE PAR	· · · · · · · · · · · · · · · · · · ·
	φυμ,συτ,οτο.δο		\$32,897,375.85

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